



## **A G E N D A**

### **CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM (COAERS) INVESTMENT COMMITTEE MEETING**

*(Note: This meeting is simultaneously posted as a Called Board Meeting in the event that a Quorum of the Board attends. However, only Committee action will occur. The Committee may discuss and consider action on this agenda.)*

**FRIDAY, AUGUST 17, 2012–9:00AM  
418 E. HIGHLAND MALL BLVD  
AUSTIN, TX 78752**

- 1. Review of Meeting Agenda**
- 2. Minutes of Investment Committee Meeting–May 18, 2012**
- 3. Chief Investment Officer Report - Update on Standard IMA amendments**
- 4. New Asset Class Implementation Considerations**
  - A. Accounting (KPMG)**
  - B. Legal (McKamie Krueger, LLP & Jackson Walker, LLP.)**
  - C. Custodial (Northern Trust)**
- 5. Discussion and Recommendation from 2012 A/L Study**
  - A. New Asset Class Discussion**
  - B. Optimization of Existing Portfolio**
- 6. Capital Markets Review & Investment Portfolio Report – Second Quarter 2012**
- 7. Investment Consultant Annual Evaluation–Preliminary Review**
- 8. Committee Meeting and Site Visit Schedule for 2012**
- 9. Investment-Related Correspondence**
  - A. Letter from Columbus Circle Regarding Market Cap vs. Russell 2000 Growth Index**
- 10. Pending Committee Action Items (to be addressed at future meetings)**
- 11. Recommendations to the Board and Notation of any Follow-up Items**

*This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075 or 551.076.*

**Posted Date: August 10, 2012  
City Hall  
City of Austin**

**Stephen C. Edmonds  
Executive Director**